Case 18-12095-BFK Doc 105 Filed 10/18/18 Entered 10/18/18 08:58:36 Desc Main Document Page 1 of 25

| Fi | ll in this in | formation to identify | the case: | | | |
|-------------|-----------------------------|--|--|--|-------------------------|---|
| De | ebtor name | WW Contractor | rs Inc. | | | |
| Ur | nited States | Bankruptcy Court for | the: EASTERN DISTRI | ICT OF VIRGINIA | | |
| Ca | sse number | (if known) 18-1209 | 5-BFK | | | |
| | | | | | | Check if this is an |
| L | | | | | | amended filing |
| \cap | fficial | Form 206 <i>A</i> | \/R | | | |
| | | | | and Darsanal D | | |
| Dis | close all p | operty, real and per | sonal, which the debtor | and Personal P | roperty | 12/15 |
| whi | iude all pro ich have no | perty in which the d book value, such a | lebtor holds rights and p s fully depreciated asse | lowers exercisable for the deb | tor's own benefit. Als | o include assets and properties |
| uie | deptors n | ame ano case numb | er (If Known). Also ident | needed, attach a separate she ify the form and line number to attachment in the total for the | n which the additions | e top of any pages added, write I information applies. If an |
| scr del | neaule or a otor's inter | epreciation schedul | e, that gives the details t ne value of secured clain | opriate category or attach sepa for each asset in a particular c ns. See the instructions to und | ategory List each as | set only once. In valuing the |
| 600 | | | or cash equivalents? | | | |
| E | □ No. Got | o Part 2. | | | | |
| | | the information belo | | | | |
| - | CII Casii Or | casii equivalents ow | rned or controlled by the | debtor | | Current value of debtor's interest |
| 3. | Checi Name | king, savings, mone of institution (bank or | y market, or financial bro brokerage firm) | okerage accounts (Identify all) Type of account | Last 4 digits of number | account |
| | | Bank of America a accounts | and Suntrust bank | | | \$597,878.00 |
| 4. | Other | cash equivalents (Id | lentify all) | | | |
| 5. | Total e | of Part 1. | | | | \$597,878.00 |
| | Add lin | es 2 through 4 (includ | ding amounts on any addit | tional sheets). Copy the total to li | ine 80. | |
| Part | | posits and Prepaym | | | | |
| . Do | es the deb | tor have any deposi | ts or prepayments? | | | |
| | No. Go to Yes Fill in | Part 3. the information below | <i>I</i> . | | | |
| art | S: Ac | counts receivable | | | | |
| 2,604,78.42 | er-tonaries rest. | otor have any accou | nts receivable? | | | |
| | No. Go to | Part 4. | | | | |
| | | the information below | ·. | | | |
| 1. | Accou | nts receivable | | | | |
| | 11a. 90 | days old or less: | | - | = , | \$1,715,600 |
| | | f | ace amount | doubtful or uncollectib | le accounts | |
| | | | | | | |

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| Debto | WW Contractors Name | nc. | Cas | e number (If known) 18-120 | 95-BFK |
|---------------------|--|---|---|--|------------------------------------|
| | 14h Ower OB developed | | | | \$1,482,529 |
| | 11b. Over 90 days old: | face amount | doubtful or uncolled | ctible accounts | 42,102,323 |
| 12. | Total of Part 3. | | | | |
| 12. | | a + 11b = line 12. Copy the tota | l to line 82. | - | \$3,198,168 |
| Part 4: | Investments | | | I | |
| 13. Doe | s the debtor own any inve | stments? | | | |
| ■ N | o. Go to Part 5. | | | | |
| ΠY | es Fill in the information be | ow. | | • | |
| | | | | | |
| Part 5: 18. Doe | | agriculture assets entory (excluding agriculture a | ssets1? | | |
| | | mory toxoldaring agriculture a | | | |
| | Go to Part 6. Fill in the information below | OW | | | |
| | | • · · · · · · · · · · · · · · · · · · · | | | |
| Part 6: | Farming and fishing- | related assets (other than title | ed motor vehicles and lan | d) | |
| 27. Does | the debtor own or lease | any farming and fishing-relate | ed assets (other than title | d motor vehicles and land)? | |
| ■ No | o. Go to Part 7. | | | | |
| □ Ye | es Fill in the information belo | ow. | | | |
| | 0.00 | | | | |
| Part 7: 38. Does | | res, and equipment; and collect any office furniture, fixtures, e | | 2 | |
| | o. Go to Part 8. | | equipment of concentrates | • | |
| | s. Go to Part 6. | ow. | | | |
| | | | | | |
| | General description | | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| 39. | Office furniture | | | | |
| 40. | Office fixtures | | | | |
| 41. | Office equipment, includi communication systems | ng all computer equipment an | nd | | |
| _ | computers, copy mach | nines. postage machines | Unknown | | Unknown |
| | | | | | |
| | books, pictures, or other ar | tiques and figurines; paintings, p t objects; china and crystal; stam s, memorabilia, or collectibles | orints, or other artwork; np, coin, or baseball card | | |
| | Total of Part 7. Add lines 39 through 42. C | opy the total to line 86. | | | \$0.00 |
| | ls a depreciation schedul □ No | e available for any of the prope | erty listed in Part 7? | | |
| | Yes | | | | |
| | Has any of the property lis ■ No □ Yes | sted in Part 7 been appraised b | by a professional within t | he last year? | |
| | orm 206A/B | Schedule A/B As | ssets - Real and Person | al Property | nage 2 |

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| Debto | or . | WW Contractors Inc. | | Cas | se number (If known) 18-12 | 095-BFK |
|------------|--|---|--|---|---|------------------------------------|
| | | | | | | |
| Part 8 | 22 miles (1990) | Machinery, equipment, and | | | | |
| 40. DO | es tne | debtor own or lease any m | achinery, equipment, o | or vehicles? | | |
| | | o to Part 9. | | | | |
| ■ Y | es Fi | Il in the information below. | | | | |
| | Incl | neral description ude year, make, model, and i , VIN, HIN, or N-number) | dentification numbers | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
| 47. | Aut | omobiles, vans, trucks, mot | orcycles, trailers, and | titled farm vehicles | | |
| | 47.1 | 2016 BMW 328i | | Unknown | | \$26,675.00 |
| | 47.2 | 2017 BMW 330i | | Unknown | | \$47,655.00 |
| | 47.3 | 2017 BMW 750i | | Unknown | | \$70,550.00 |
| 48. | Wat | ercraft, trailers, motors, and | related accessories E | Examples: Boats, trailers, m | otors | |
| | float | ing homes, personal watercra | ft, and fishing vessels | , | , | |
| 49. | Airc | raft and accessories | | | | |
| | | | | | | |
| 50. | Othe mac | er machinery, fixtures, and e hinery and equipment) | quipment (excluding f | arm | | |
| 51. | Tota | l of Part 8. | | | Γ | \$144,880.00 |
| | Add | lines 47 through 50. Copy the | total to line 87. | | | \$144,000.00 |
| 52. | ls a d | depreciation schedule availa | able for any of the pro | perty listed in Part 8? | | |
| | N | 0 | | • | | |
| | □ Y. | es | | | | |
| 53. | Has a | any of the property listed in | Part 8 been appraised | by a professional within | the last year? | |
| | M No | - | | | | |
| | □ Ye | 2\$ | | | | |
| Part 9: | | eal property | | | | |
| 4. Does | the d | ebtor own or lease any real | property? | | | |
| □ No | . Go | to Part 10. | | | | |
| Ye: | s Fill i | n the information below. | | | | |
| 55. | Any b | ouilding, other improved rea | l estate, or land which | the debtor owns or in wh | nich the debtor has an inte | rest |
| ; | prope Includ descri Parce of pro acreas | e street address or other ption such as Assessor I Number (APN), and type perty (for example, ge, factory, warehouse, nent or office building, if | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |

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| Debtor | | W Contractors Inc. | | Case number (If known) | 18-12095-BFK | |
|-----------|---------------------------------|---|--|---|--------------|---------|
| | 55.1. | Mulberry Street, Baltimore, MD 21208 lease of space at 3605 Garth Manor Court, Woodstock, | | Unknown | | |
| | | MD 21163 | | Ulkilowii | | Unknown |
| 56. | Total | of Part 9. | | | | |
| | Add the | | through 55.6 and entries from any | additional sheets. | | \$0.00 |
| | Is a de ■ No □ Yes | | ble for any of the property listed | in Part 9? | | |
| | Has an ■ No □ Yes | y of the property listed in | Part 9 been appraised by a profe | ssional within the last year? | | |
| Part 10: | Inta | angibles and intellectual p | roperty | | | |
| 9. Does | the del | otor have any interests in i | intangibles or intellectual proper | ty? | | |
| | | Part 11. the information below. | | | | |
| | | other assets | | | | |
| 0. Does t | the det | otor own any other assets erests in executory contracts | that have not yet been reported of and unexpired leases not previous | on this form? Bly reported on this form. | | |
| ■ No. | Go to | Part 12. | | | | |
| ☐ Yes | Fill in t | he information below. | | | | |

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| De | btor | WW Contractors Inc. | | Case num | ber (If known) | 18-12095-BFK | |
|------|----------|---|---------------------------------------|-------------------------------|-------------------|-----------------------|--------------|
| | | Name | | | | | |
| Par | t 12: | Summary | | | | | |
| In P | | ppy all of the totals from the earlier parts of the form f property | Curre | ent value of onal property | Curren propert | t value of real ry | |
| 80. | | cash equivalents, and financial assets. ne 5, Part 1 | | \$597,878.00 | - - | | |
| 81. | Depos | its and prepayments. Copy line 9, Part 2. | | \$0.00 | _ | | |
| 82. | Accou | nts receivable. Copy line 12, Part 3. | | \$3,198,168 | _ | | |
| 83. | investr | nents. Copy line 17, Part 4. | | \$0.00 | <u>.</u> | | |
| 84. | Invento | ory. Copy line 23, Part 5. | · | \$0.00 | <u></u> | | |
| 85. | Farmin | g and fishing-related assets. Copy line 33, Part 6. | - | \$0.00 | _ | | |
| 86. | | furniture, fixtures, and equipment; and collectibles. ne 43, Part 7. | | \$0.00 | - | | |
| 87. | Machin | ery, equipment, and vehicles. Copy line 51, Part 8. | - | \$144,880.00 | - | | |
| 88. | Real pr | operty. Copy line 56, Part 9 | | | | | \$0.00 |
| 89. | Intangil | bles and intellectual property. Copy line 66, Part 10. | · · · · · · · · · · · · · · · · · · · | \$0.00 | | | |
| 90. | All othe | er assets. Copy line 78, Part 11. | + | \$0.00 | | | |
| 91. | Total. A | dd lines 80 through 90 for each column | | \$742,758.00 | + 91b. | \$ | 0.00 |
| 92. | Total of | all property on Schedule A/B. Add lines 91a+91b=9: | 2 | | | | \$742,758.00 |

Attachment for Schedule A/B - #11

| | Current | 1 - 30 | 31 - 60 | G1 - 50 | > 90 | TOTAL |
|---|------------|------------|------------|------------|--------------|---|
| FBI Academy-FSS | | | | | | * |
| FBI Academy 2012-FSS | 0.00 | 5.00 | 0.00 | 0,00 | 62,607.74 | 62,607.74 |
| Total FBI Academy-FSS | 0,00 | 0.00 | 0.00 | 0.00 | 62,607,74 | 62,607.74 |
| General Services Administration | | | | | | |
| Dol Val Facil. | 234,583,60 | 63,055,15 | 412.261.46 | 12.277.29 | 612.780.49 | 1,334,957,99 |
| East Texas-FSS | 35,343,26 | 22,959,47 | 43,067,18 | 0.00 | 87.889.50 | 189,299,41 |
| NOLA 2013 | 12,338.69 | 0.00 | 0.00 | 14.605.83 | 79,279,16 | 106,223,68 |
| Southern NM, Las Cruces and Roswell | 0.00 | 56,489,34 | 0.00 | 0.00 | 0.00 | 56,489.34 |
| Total General Services Administration | 282,265.55 | 142,543,96 | 455,328.64 | 26,863.12 | 779,949.15 | 1,586,970.42 |
| HAI-WW | | | | | | |
| Four Feds 2010 | 1,873.83 | 59, 182,79 | 0.00 | 4,596,90 | 1,132.33 | 66,785.85 |
| Total HAI-WW | 1,873.83 | 59,182.79 | 0.00 | 4,596,90 | 1,132.33 | 66,785.85 |
| SSE MM JV, LLC. | | | | | | |
| Auslin | 0.00 | 10.503.36 | 22.860.24 | 24.310.53 | 37.897.73 | 95.571.86 |
| Brownsville | 0.00 | 12.403.20 | 31.430.40 | 34,291,20 | 75.748.80 | 153,873,60 |
| Fort Worth Downtown | 0.00 | 11,561.64 | 20.371.06 | 45.095.78 | 77.454.66 | 154,483,16 |
| Little Rock and Batesville, Ark AEC O&M | 0.00 | 219,144,72 | 50.054.40 | 92.758.08 | 214.393.93 | 578.351.13 |
| SSG WW JV, LLC Other | 0.00 | 0.00 | 0.00 | 0.00 | 197,430.00 | 197,430.00 |
| Total SSG WW JV, LLC. | 0.00 | 253,612,92 | 124,716,10 | 196,455,59 | 602,925.14 | 1,177,709,75 |
| Trinmar | | | | | | |
| New Fort Worth | 126,134,31 | 42,044,77 | 0.00 | 0,00 | 35,915,28 | 204,094.36 |
| Total Trinmer | 126,134.31 | 42,044.77 | 0,00 | 0,00 | 35,915.28 | 204,094.35 |
| TOTAL | 410,273,69 | 497,384,44 | 580,044,74 | 227,935.61 | 1,482,529,64 | 3,198,168,12 |

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| Fill in this information to identify the | Case: | | | |
|--|---|--------------------------|------------|------------------------------------|
| Debtor name | ıc. | | | |
| United States Bankruptcy Court for the | : EASTERN DISTRICT OF VIRGINIA | | | |
| Case number (if known) 18-12095-B | FK | | 128 | Check if this is an amended filing |
| Official Form 206D | | | | amondos ming |
| | Who Have Claims Secured by Pr | operty | | 12/15 |
| Be as complete and accurate as possible. | | | | 12710 |
| 1. Do any creditors have claims secured by | debtor's property? | | | |
| ☐ No. Check this box and submit p | age 1 of this form to the court with debtor's other schedules. | Debtor has nothin | ng else to | report on this form. |
| Yes. Fill in all of the information I | | | | |
| Part 1: List Creditors Who Have Se | ecured Claims | | | |
| 2. List in alphabetical order all creditors w | ho have secured claims. If a creditor has more than one secured | Column A | | Column B |
| claim, list the creditor separately for each clai | m. | Amount of clair | m | Value of collateral |
| | | Do not deduct th | ne value | that supports this claim |
| 2.1 BMW Financial Services | Describe debtor's property that is subject to a lien | of collateral. \$41,3 | 319.00 | \$26,675.00 |
| Creditor's Name | 2016 BMW 328i | | | |
| PO Box 78066 | | | | |
| Phoenix, AZ 85062 | | | | |
| Creditor's mailing address | Describe the lien | | | |
| | is the creditor an insider or related party? | | | |
| | No | | | |
| Creditor's email address, if known | Yes | | | |
| Date debt was incurred | Is anyone else liable on this claim? | | | |
| Date dept was incurred | Yes. Fill out Schedule H: Codeblors (Official Form 206H) | | | |
| Last 4 digits of account number | Tes. Fill out <i>Schedule H. Codebiors</i> (Official Form 2064) | | | |
| Do multiple creditors have an | As of the petition filing date, the claim is: | | | |
| interest in the same property? | Check all that apply | | | |
| ■ No ☐ Yes. Specify each creditor, | ☐ Contingent ☐ Unliquidated | | | |
| including this creditor and its relative | ☐ Disputed | | | |
| priority. | | | | |
| 2.2 BMW Financial Services | Describe debtor's property that is subject to a lien | \$47,04 | 44.00 | \$47,655.00 |
| Creditor's Name | 2017 BMW 330i | Ψ47,0- | 14.00 | Ψ41,033.00 |
| PO Box 78066 | | | | |
| Phoenix, AZ 85062 | | | | |
| Creditor's mailing address | Describe the lien | | | |
| | Is the creditor an insider or related party? | | | |
| | ■ No | | | |
| Creditor's email address, if known | □ Yes | | | |
| Data data was in . | Is anyone else liable on this claim? | | | |
| Date debt was incurred | No | | | |
| Last 4 digits of account number | Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | | |
| Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply | | | |

Official Form 206D

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| Del | btor WW Contractors Inc. | Case no | ımber (if know) | 18-12095-BF | K |
|--------|---|--|-------------------|---------------------|----------------|
| | No Yes. Specify each creditor, including this creditor and its relative priority. | ☐ Contingent ☐ Unliquidated e ☐ Disputed | | | |
| 2.3 | BMW Financial Services Creditor's Name | Describe debtor's property that is subject to a lien | \$1 | 143,075.00 | \$70,550.00 |
| | PO Box 78066 Phoenix, AZ 85062 | | | | |
| | Creditor's mailing address | Describe the lien | | * | |
| | | Is the creditor an insider or related party? | | | |
| | Creditor's email address, if known | ☐ Yes Is anyone else liable on this claim? | | | |
| | Date debt was incurred | No Yes. Fill out Schedule H: Codebtors (Official Form 206H) | | | |
| | Last 4 digits of account number | Tes. Fill out <i>Schedule H. Codebiors</i> (Official Form 206H) | | | |
| | Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply | | | |
| | No No | ☐ Contingent | | | |
| | ☐ Yes. Specify each creditor, including this creditor and its relative priority. | ☐ Unliquidated ☐ Disputed | | | |
| 2.4 | First National Bank of PA | Describe debtor's property that is subject to a lien | \$3,44 | 45,340.00 | Unknown |
| | Creditor's Name c/o: David Fontana, Esquire One South Street, Suite 2200 | all of Debtor's assets, including, without limitation, all of the Debtor's accounts, accounts receivable, deposit accounts, general intangibles, etc. | | | |
| | Baltimore, MD 21202 Creditor's mailing address | Describe the lien | | | |
| | • | Is the creditor an insider or related party? | | | |
| | | No | | | |
| - | Creditor's email address, if known | ☐ Yes Is anyone else liable on this claim? | | | |
| | Date debt was incurred | □ No | | | |
| | Last 4 digits of account number | Yes. Fill out Schedule H: Codebtors (Official Form 206H) | | | |
| | Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply | | | |
| | No | ☐ Contingent | | | |
| | Yes. Specify each creditor, including this creditor and its relative priority. | ☐ Unliquidated ☐ Disputed | | | |
| | | 1, Column A, including the amounts from the Additional Page, or a Debt Already Listed in Part 1 | \$3,6 | 76,778.0 0 | |
| ist in | alphabetical order any others who | must be notified for a debt already listed in Part 1. Examples of | entities that may | he listed are colle | ction agancies |

assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

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| Debtor | WW Contractors Inc. | ase number (if know) | 18-12095- | BFK |
|--------|---------------------|---|-----------|-------------------------------------|
| Na | ume and address | On which line in P you enter the relat | | Last 4 digits of account number for |
| | | | | this entity |

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| 1958,533 | n this information to identify the case: | | | |
|----------|--|---|-----------------------------|-----------------------|
| Debt | or name WW Contractors Inc. | | | |
| inite | ed States Bankruptcy Court for the: EASTE | ERN DISTRICT OF VIRGINIA | | |
| ase | number (if known) 18-12095-BFK | | _ | |
| | | | | if this is an |
| | | | amend | led filing |
| ffi | cial Form 206E/F | | | |
| cł | nedule E/F: Creditors W | ho Have Unsecured Claims | | 12/15 |
| t the | e other party to any executory contracts or une pal Property (Official Form 206A/B) and on Sche | for creditors with PRIORITY unsecured claims and Part 2 for cre expired leases that could result in a claim. Also list executory cor edule G: Executory Contracts and Unexpired Leases (Official For Part 1 or Part 2, fill out and attach the Additional Page of that Pa | ntracts on Schedule A/B: | Accate - Paul a |
| irt | List All Creditors with PRIORITY Uns | secured Claims | | |
| 1. | Do any creditors have priority unsecured clair | ms? (See 11 U.S.C. § 507). | | |
| | ☐ No. Go to Part 2. | | | |
| | Yes. Go to line 2. | | | |
| _ | List in alphabetical order all creditors who ha | ave unsecured claims that are entitled to priority in whole or in p | art. If the debtor has more | than 3 creditors |
| 2. | with priority unsecured claims, fill out and attach | the Additional Page of Part 1 | | |
| 2. | with priority unsecured claims, fill out and attach | the Additional Page of Part 1. | Total claim | |
| | with priority unsecured claims, fill out and attach | the Additional Page of Part 1. | Total claim | Priority amoun |
| | Priority creditor's name and mailing address Comptroller Of Maryland | As of the pelition filing date, the claim is: Check all that apply. | | |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street | the Additional Page of Part 1. As of the petition filing date, the claim is: Check all that apply. Contingent | Total claim | Priority amoun |
| | Priority creditor's name and mailing address Comptroller Of Maryland | As of the pelition filing date, the claim is: Check all that apply. | Total claim | Priority amoun |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street | the Additional Page of Part 1. As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated | Total claim | Priority amount |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 | the Additional Page of Part 1. As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed | Total claim | Priority amount |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: | Total claim | Priority amount |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number | As of the pelition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: | Total claim | Priority amoun |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes | Total claim Unknown | Priority amoun \$0.00 |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? | Total claim | Priority amoun |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent | Total claim Unknown | Priority amoun \$0.00 |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated | Total claim Unknown | Priority amoun \$0.00 |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent | Total claim Unknown | Priority amoun \$0.00 |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated | Total claim Unknown | \$0.00 |
| | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101 | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed | Total claim Unknown | Priority amoun \$0.00 |
| 2. | Priority creditor's name and mailing address Comptroller Of Maryland 110 Carroll Street Annapolis, MD 21411 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101 Date or dates debt was incurred | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: | Total claim Unknown | \$0.00 |

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

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| Debto | WW Contractors Inc. | Case number (if known) 18-1209 | 5-BFK |
|-------------|--|--|--------------|
| 3.1 | Nonpriority creditor's name and mailing address American Express PO Box 297871 Fort Lauderdale, FL 33329 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: credit card Is the claim subject to offset? | \$484,000.00 |
| 3.2 | Nonpriority creditor's name and mailing address Business Merchant Funding 3301 N. University Drive Suite 300 Pompano Beach, FL 33065 Date(s) debt was incurred Last 4 digits of account number | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Ioan Is the claim subject to offset? | \$187,375.00 |
| 3.3 | Nonpriority creditor's name and mailing address Chase Auto Finance PO Box 910706 Fort Worth, TX 76101 Date(s) debt was incurred Last 4 digits of account number | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: lease of 2015 Land Rover Is the claim subject to offset? | \$1,500.00 |
| | Nonpriority creditor's name and mailing address Empire Funding 505 Park Avenue Baltimore, MD 21201 Date(s) debt was incurred Last 4 digits of account number | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Ioan Is the claim subject to offset? | \$38,000.00 |
| | Nonpriority creditor's name and mailing address Everest Business Funding 2001 NW 107 Avenue Miami, FL 33172 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Ioan Is the claim subject to offset? | \$99,666.00 |
| ; ; | Nonpriority creditor's name and mailing address Forward Financing 36 Bromfield Street Boston, MA 02108 Date(s) debt was incurred | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Loan Is the claim subject to offset? | \$229,643.00 |
|] 2 1 | Nonpriority creditor's name and mailing address HOP Capital 2591 Krameria Street Denver, CO 80207 Date(s) debt was incurredast 4 digits of account number | As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: loan Is the claim subject to offset? | \$187,375.00 |

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| Debtor | WW Contractors Inc. | Document | Case number (if known) | 18-12095-BFK | |
|--------|--|--------------------------------------|--|--|-------------|
| 3.8 | Nonpriority creditor's name and mailing address Kubota Tractor Corporation PO Box 2046 Grapevine, TX 76099 | S As of the ☐ Conti ☐ Unliqu ☐ Dispu | uidated | that apply. \$3,000 | <u>0.00</u> |
| | Date(s) debt was incurred | Basis fo | r the claim: <u>loan</u> | | |
| | Last 4 digits of account number | Is the cla | nim subject to offset? No 🗆 Yes | | |
| 3.9 | Nonpriority creditor's name and mailing address | s As of the | e petition filing date, the claim is: Check a | Il that apply. \$71,889 | ∍.00 |
| | LoanMe 1900 S. State College Blvd. | Conti | ngent | | |
| | Suite 300 | Unliqu | uidated | | |
| | Anaheim, CA 92806 | Dispu | uted | | |
| | Date(s) debt was incurred | Basis for | r the claim: <u>loan</u> | | |
| | Last 4 digits of account number | Is the cla | im subject to offset? No Yes | | |
| 3.10 | Nonpriority creditor's name and mailing address | As of the | e petition filing date, the claim is: Check a | Il that apply. \$130,000 |).00 |
| | ML Factors 428 Central Avenue | Contir | - | | |
| | Floor 2 | Unliqu | uidated | | |
| | Cedarhurst, NY 11516 | Dispu | ited | | |
| | Date(s) debt was incurred _ | Basis for | r the claim: <u>loan</u> | | |
| | Last 4 digits of account number | Is the clai | im subject to offset? No Yes | | |
| 3.11 | Nonpriority creditor's name and mailing address | As of the | e petition filing date, the claim is: Check a | II that apply. \$379,751 | .00 |
| | PBS Capital | Contin | ngent | | |
| | 15851 North Dallas Parkway Suite 210 | Unliqu | uidated | | |
| | Addison, TX 75001 | Disput | ited | | |
| | Date(s) debt was incurred | Basis for | r the claim: <u>Ioan</u> | | |
| | Last 4 digits of account number _ | Is the clai | im subject to offset? No Yes | | |
| 3.12 | Nonpriority creditor's name and mailing address | As of the | petition filing date, the claim is: Check a | I that apply. \$140,000 | 00.0 |
| | PBS Capital | Contin | ngent | | |
| | 15851 North Dallas Parkway Suite 210 | Unliqu | uidated | | |
| | Addison, TX 75001 | Disput | ted | | |
| | Date(s) debt was incurred | Basis for | the claim: <u>loan</u> | | |
| | Last 4 digits of account number | Is the clai | im subject to offset? No Yes | | |
| L | Nonpriority creditor's name and mailing address | | petition filing date, the claim is: Check a | I that apply. \$146,000 | .00 |
| | Saturn Funding 1322 Manning Parkway | Contin | ngent | | |
| | Powell, OH 43065 | Unliqu | uidated | | |
| | Date(s) debt was incurred | Disput | ted | | |
| | Last 4 digits of account number _ | Basis for | the claim: <u>loan</u> | | |
| | | Is the clair | m subject to offset? No Yes | | |
| | Nonpriority creditor's name and mailing address | As of the | petition filing date, the claim is: Check al | that apply. Unkno | wn |
| | ServPro c/o: Tara Brown | Contin | - | | |
| | 225 North James Street | Unliqu | | | |
| | Reading, PA 19604 | ☐ Disput | | | |
| | Date(s) debt was incurred 2018 | | the claim: <u>services rendered</u> | | |
| | Last 4 digits of account number _ | Is the clair | m subject to offset? No 🔲 Yes | | |
| | | | The second secon | ************************************** | |

Part 3: List Others to Be Notified About Unsecured Claims

Filed 10/18/18 Entered 10/18/18 08:58:36 Page 14 of 25 Document Debtor WW Contractors Inc. Case number (if known) 18-12095-BFK Name 4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. Name and mailing address On which line in Part1 or Part 2 is the Last 4 digits of related creditor (if any) listed? account number, if any 4.1 Joseph C. Barsalona II, Esquir 1201 North Market Street Line 3.14 PO Box 1347 Not listed. Explain Wilmington, DE 19899 Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims 5. Add the amounts of priority and nonpriority unsecured claims. Total of claim amounts 5a. Total claims from Part 1 5a. 0.00 5b. Total claims from Part 2 5b. \$ 2,098,199.00

5c.

\$

Case 18-12095-BFK

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Doc 105

Desc Main

2,098,199.00

Attachment for Schedule E/F – Additional Nonpriority Unsecured Claims

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|----------------|------------------|------------------|------------------|--------------------|--------------------|
| 5-H Services Inc. | 0.00 | 439.30 | 449.60 | 434.55 | 0.00 | 1,323.45 |
| A & A Glass | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.69 | 1,072.69 |
| A/C Supply Comapny Inc | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.32 | 1,680.32 |
| Ace Alarm & Communications, LLC | 0.00 | 0.00 | 0.00 | 0.00 | 5,023.99 | 5,023.99 |
| Admiral Elevator Company Advanced Door Service | 25,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,307.00 |
| Air-Nu Filters | 0.00 239.52 | 2,814.96 | 2,489.13 | 230.00 | 4,427.10 | 9,961,19 |
| Air Filters, Inc. | 0.00 | 1,041.30 0.00 | 1,662.18 0.00 | 1,793.22 0.00 | 4,088.64 100.50 | 8,824.86 100.50 |
| Aireco Supply, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -571.00 | -571.00 |
| Alan Pikula | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| All Electric Supply Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -1,302.83 | -1,302.83 |
| Alltemp Insulations | 0.00 | 0.00 | 0.00 | 0.00 | 13,252.50 | 13,252.50 |
| American Sprinkler Company, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| Ameritel Corporation | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 151.00 |
| Angelos Enterprises | 0.00 | 0.00 | 0.00 | 0.00 | 6,199.00 | 6,199.00 |
| AnswerNet APEX CONTROLS 1, LLC | 0.00 | 0.00 | 0.00 | 0,00 | -31.00 | -31.00 |
| Apex Engineering Products Corporation | 388.78 0.00 | 0.00 0.00 | 0,00 0.00 | 0.00 | 0.00 | 388.78 |
| Arkansas Filter,Inc. | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 167.65 -674.30 | 167.65 -674.30 |
| AT & T | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | 16.66 |
| Atlantic Services, Inc. | 0.00 | 7,445.00 | 0.00 | 0.00 | 0.00 | 7,445.00 |
| Automatic Protection Systems | 0.00 | 0.00 | 0.00 | 0.00 | -174.75 | -174.75 |
| Baxter Clean Care | 0.00 | 861.29 | 703.04 | 683.18 | 533.42 | 2,780.93 |
| Ben Maines Air Conditioning Inc | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.26 | 2,547.26 |
| Bernhard Mechanical Contractors, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 246.22 | 246.22 |
| Best Plumbing Specialties, Inc. | 391.21 | 474.06 | 972.00 | 248.24 | 3,898.81 | 5,984.32 |
| Blue Flash Sewer Service | 0.00 | 0.00 | 0.00 | 485.00 | 800.00 | 1,285.00 |
| Buck Kreihs Marine Repair, LLC Buckeye Cleaning Centers | 0.00 0.00 | 0.00 48.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| BUD GRIFFIN CUSTOMER SUPPORT | 0.00 | 0.00 | 0,00 0.00 | 0.00 0.00 | 0.00 832.00 | 48.00 832.00 |
| Burke Industries | 3,525.00 | 3,525.00 | 3,525.00 | 0.00 | 0.00 | 10,575.00 |
| Burlington Metals, LLC. | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 |
| C. N. Robinson Lighting Supply | 0.00 | 0.00 | 0.00 | 0.00 | -662.11 | -662.11 |
| C.O.P.S. Monitoring | 0.00 | 320.80 | 137.50 | 264.21 | 588.90 | 1,311.41 |
| Canon Financial Services, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -739.86 | -739.86 |
| Capp, Inc. | 0.00 | 0.00 | 3,816.24 | 1,154.50 | 2,850.26 | 7,821.00 |
| Carson K.C. Mok, Consulting Engineer, P.A | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| Cavalier Business Communications Champion Rentals, Inc. | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 115.99 | 115.99 |
| CHARLES D. LYNN | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -171.25 86.67 | -171.25 86.67 |
| Charles King | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| CHOLIN CORP., INC. | 0.00 | 0.00 | 0.00 | 0.00 | 628.75 | 628.75 |
| Cintas Corporation -061, 100,287 | 1,469.51 | 1,444.84 | 910.18 | 621.78 | 1,565,75 | 6,012.06 |
| City of Sherman | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.64 | 1,225.64 |
| City of Tyler | 267.61 | 267,61 | 283.36 | 283.36 | 1,621.41 | 2,723.35 |
| CNA Insurance Companies | 0.00 | 0.00 | 0.00 | 0.00 | 561.00 | 561.00 |
| Coburn Supply Company, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -69.57 | -69.57 |
| Concord Mechanical Inc Control and Instrument Services | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 7,684.76 | 7,684.76 |
| Corrigo, Inc. | 0.00 | 213.15 | 0.00 0.00 | 0.00 0.00 | 5,520.00 | 5,520.00 426,30 |
| Corrosion Control Resources | 9,546.56 | 9,546.56 | 0.00 | 0.00 | 213.15 0.00 | 19,093.12 |
| CPR Services | 0.00 | 0.00 | 24,631.98 | 0.00 | 0.00 | 24,631.98 |
| CRESPO'S CONSTRUCTION | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| Culligan Water Conditioning | 0.00 | 0.00 | 0.00 | 0.00 | -25.39 | -25.39 |
| Cummins Mid-South L.L.C. | 0.00 | 0.00 | 21,926.94 | 10,654.71 | 0.00 | 32,581.65 |
| Darragh Company | 0.00 | 0.00 | 0.00 | 0.00 | -528.67 | -528.67 |
| Datamax AR Leasing | 0.00 | 0.00 | 0.00 | 0.00 | -241.09 | -241.09 |
| David's Roofing and Remodeling | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| DCIM Solutions, LLC | 0.00 | 0.00 | 0.00 | 0.00 | 382.82 | 382.82 |
| DelVal Equipment Dennis Canlas | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 1,106.17 | 1,106.17 |
| Dennis Canias Design Security Controls | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 85.00 1,077.00 | 85.00 1,077.00 |
| Dowlin Electric | 0.00 | 0.00 | 0.00 | 0.00 | 42,900.00 | 42,900.00 |
| DUDLEY BURRUSS | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Duff Company | 0.00 | 0.00 | 1,383.09 | 0.00 | -1,008.03 | 375.06 |
| | | | | | | |

Page 1

| | | *********** | | | | |
|--|----------------|------------------|--------------|------------------|--------------------|--------------------|
| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
| Eagle Insulation | 0.00 | 0.00 | 0.00 | 49.30 | 0,00 | 49.30 |
| Eastcoast Elevator Services, LLC | 5,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.00 |
| Ecosave Automation Inc. Edwin L. Heim Co. | 0.00 | 4,527.90 | 4,527.90 | 0.00 | 6,513.00 | 15,568.80 |
| Electrical Power Systems Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -160.00 | -160.00 |
| EMERGENCY SYSTEMS SERVICE CO. | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| Entech Sales & Services, Inc. | 0.00 920.14 | 0.00 0.00 | 0.00 | 0.00 | -1,182.15 | -1,182.15 |
| Facility Solutions Group | 0.00 | 0.00 | 0.00 0.00 | 2,336.18 0.00 | 3,950.05 51.46 | 7,206.37 |
| Fairborn Equipment Company Inc | 25,465,00 | 0.00 | 0.00 | 200.00 | 18,375.00 | 51.46 44,040.00 |
| Fairborn Mid Atlantic | 0.00 | 442.50 | 0.00 | 0.00 | 335.00 | 777.50 |
| Federal Express | 0.00 | 0.00 | 0.00 | 0.00 | 153,02 | 153.02 |
| Ferguson Enterprises, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -1,322.49 | -1,322.49 |
| FERRARA'S HEATING & AIR CO., I | 0.00 | 0.00 | 0.00 | 698.08 | 0.00 | 698.08 |
| Filtrine Manufacturing Company Firetrol Protection Systems, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -610.84 | -610.84 |
| Fisk | 0.00 0.00 | 1,396.08 0.00 | 7,178.96 | 0.00 | 2,289.49 | 10,864.53 |
| Fleming Controls & Power Specialities | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 -141.05 | 0.00 -141.05 |
| Fraser Advanced Information Systems | 0.00 | 0.00 | 0.00 | 14.58 | 433.60 | 448.18 |
| Freestate Electrical Service | 0.00 | 0.00 | 0.00 | 0.00 | -708.00 | -708.00 |
| Friedman Electric Supply | 0.00 | 0.00 | 0.00 | 0.00 | -1,612.90 | -1,612.90 |
| G&M Electric Sales Co., Inc. | 0.00 | 448.00 | 423.00 | 2,286.00 | 5,477.00 | 8,634.00 |
| Green's Lawn Care | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 965.00 |
| H.B. McClure Company HAI Integrated Building Services, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 5,337.00 | 5,337.00 |
| Hanover Uniform Company | 0.00 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 |
| HARRY KIRBY | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 337.95 | 337.95 |
| HD SUPPLY FACILITIES MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 -88.20 | 40.00 -88.20 |
| Herman Goldner, Inc. | 13,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,607.00 |
| Honeywell International Inc | 30,000.00 | 5,345.91 | 0.00 | 0.00 | 299.89 | 35,645.80 |
| Houston Bearing & Supply Co., Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -482.41 | -482.41 |
| HUMAN RESOURCES, INC. | 208,217.64 | 0.00 | 0.00 | 0.00 | 0.00 | 208,217.64 |
| IDEAL LIGHTING Inquiries, Inc. | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 |
| Interstate All Battery Center | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 30.00 | 30.00 |
| Interstate Batteries of Arkansas | 0.00 | 0.00 | 0.00 | 0.00 0.00 | -16.35 43.39 | -16.35 43.39 |
| J.A. Sexauer | 0.00 | 0.00 | 0.00 | 0.00 | -870.05 | -870.05 |
| James Wood Jr. | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Jason Earl | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Jefferson Battery Co., Inc. | 0.00 | 0.00 | 0.00 | 275.00 | 2,602.45 | 2,877.45 |
| Jefferson Sprinkler, Inc John Calvitti Company | 0.00 | 0.00 | 0.00 | 15,725.00 | 0.00 | 15,725.00 |
| John Del Vecchio | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| Johnson Controls, Inc. | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 88.92 443.52 | 88.92 |
| Johnson Supply | 0.00 | 0.00 | 0.00 | 0.00 | -523.81 | 443.52 -523.81 |
| Johnstone of New Orleans | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 3,02 |
| Johnstone Supply | 0.00 | 0.00 | 0.00 | 0.00 | -283.75 | -283.75 |
| Kele, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -108.08 | -108.08 |
| Kelley Brothers, LLC | 0.00 | 0.00 | 0.00 | 0.00 | -215.00 | -215.00 |
| Kenneally & Company Kensol Airways | 0.00 | 0.00 | 0.00 | 0.00 | 3,413.00 | 3,413.00 |
| Kevin C. McGuire | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 350.00 | 350.00 |
| Kroff Chemical Company, Inc. | 815.00 | 815.00 | 3,565.00 | 0.00 3,565.00 | 60.00 15,174.50 | 60.00 23,934.50 |
| Letsos Company | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 |
| LUBRICATION ENGINEERS, INC. | 1,768.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.36 |
| Mac's Restoration LLC | 0.00 | 0.00 | 0.00 | 0.00 | -510.15 | -510.15 |
| Mara Restoration | 27,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,575.00 |
| Mark's Plumbing Parts Matthew Leonard | 0.00 | 0.00 | 0.00 | 0.00 | -149.88 | -149.88 |
| McMaster Carr | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| Mercer Group International | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | -3,650.88 | -3,650.88 |
| Mike Marley | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 599,00 85,00 | 599.00 85.00 |
| Mine Safety Appliances Company | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.63 | 1,884.63 |
| Miner Ltd. d.b.a. House of Doors | 0.00 | 0.00 | 0.00 | 0.00 | 681.01 | 681.01 |
| MITCHELL'S LOCK & SAFE CO.,INC | 0.00 | 0.00 | 0.00 | 0.00 | 32.25 | 32.25 |
| Motion Industries | 0.00 | 0.00 | 0.00 | 0.00 | -268.22 | -268.22 |
| Mr. Rooter Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 553.81 | 553.81 |

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| | | ************************************** | | | | |
|---|-------------------|--|------------------|----------------------|---------------------|----------------------|
| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
| Mr. ShrinkWrap | 1,250.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.33 |
| MSC Industrial Supply Company. Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -63.12 | -63.12 |
| National Battery Co. | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 1,530.00 |
| Naughton Energy Corp | 0.00 | 0.00 | 0.00 | 0.00 | 5,336.07 | 5,336.07 |
| NEW & ASSOCIATES, LLC NextWave Solutions | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| NORTHERN TOOL&EQUIPMENT CO. | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 |
| Nu-Lite-New Orleans Branch | 0.00 0,00 | 0.00 0.00 | 0.00 | 0.00 | -70.19 | -70.19 |
| Oliver Plumbing Incorporated | 0.00 | 0.00 | 0.00 5,953.75 | 0.00 0.00 | 351.93 | 351.93 |
| Oliver Sprinkler Co., Inc. | 4,585.00 | 1,990.00 | 0.00 | 0.00 | 0.00 0.00 | 5,953.75 6,575.00 |
| Overhead Door Company of Tyler | 0.00 | 0.00 | 709.04 | 0.00 | 0.00 | 709.04 |
| Overhead Door Corporation | 207.00 | 299.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| Overhead Door of New Orleans | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 | 705.00 |
| Paul Whitman | 0.00 | 0.00 | 0.00 | 0.00 | 65,20 | 65.20 |
| Pennsylvania Equipment Sales | 7,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,775.00 |
| PERSONNEL CONCEPTS LIMITED | 0.00 | 277.39 | 0.00 | 0.00 | 0.00 | 277,39 |
| Pitney Bowes | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1.44 |
| Plumbing Specialties, LLC Powers of Arkansas | 0.00 | 0.00 | 0.00 | 0.00 | 1,868,13 | 1,868.13 |
| PRECISION PSI INC. | 4,799.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,799.67 |
| PRITCHETT CONTROLS, INC. | 0.00 1,050.00 | 0.00 | 0.00 1,050.00 | 1,848.39 | 6,057.12 | 7,905.51 |
| Proton Electric | 0.00 | 0.00 0.00 | 0.00 | 2,100.00 3,720.00 | 0.00 | 4,200.00 |
| Purvis Industries, LTD. | 0.00 | 0.00 | 0.00 | 0.00 | 7,312.25 -949.19 | 11,032.25 -949.19 |
| Pyramid Waterproofing, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -15,025.00 | -15,025.00 |
| R. E. Michel Company, Inc. | 0.00 | 0.00 | 300.12 | 0.00 | 0.00 | 300.12 |
| R.W. Luce Co. | 0.00 | 0.00 | 0.00 | 0.00 | -35.54 | -35.54 |
| Refrigeration and ElectriC Supply Co. | 0.00 | 0.00 | 0.00 | 0.00 | -1,630.07 | -1,630.07 |
| Rexel Inc. | 0.00 | 1,287.97 | 342.17 | 19,981.62 | 42,943.31 | 64,555.07 |
| Rite Choice Uniforms | 0.00 | 102.12 | 0.00 | 0.00 | 0.00 | 102.12 |
| River Parish Disposal Robert DeAntonio | 0.00 | 0.00 | 0.00 | 0.00 | -219.87 | -219.87 |
| ROTO-ROOTER SERVICES COMPANY | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 85.00 | 85.00 |
| Rudd Alarms | 0.00 | 4,823.56 | 0.00 | 0.00 0.00 | -328.00 0.00 | -328.00 |
| Rudd Contracting Co., Inc. | 0.00 | 0.00 | 3,218.26 | 545.00 | 0.00 | 4,823,56 3,763,26 |
| Rumsey Electric Co. | 0.00 | 810.06 | 2,700.63 | 2,988.38 | 397.97 | 6,897.04 |
| Rustic Fence Specialists Inc | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 1,398.00 |
| Saral Services Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -550,000.00 | -550,000.00 |
| Scanex, Inc | 0.00 | 0.00 | 0.00 | 0.00 | 9,852.50 | 9,852.50 |
| Schneider Paper Products, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -154.44 | -154.44 |
| Schwegman Office Products/IS | 0.00 | 0.00 | 0.00 | 0.00 | -112.80 | -112.80 |
| SECURITY AND DATA TECHNOLOGIES Shades of Green | 867.70 | 0.00 | 0.00 | 0.00 | 0.00 | 867.70 |
| Shepherd Electric Company | 16,004.00 0.00 | 10,370.00 0.00 | 49,891.00 | 43,456.00 | 35,295.00 | 155,016.00 |
| Sherwin-Williams | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 74.44 -68.23 | 74.44 |
| Sherwin Williams Company | 0.00 | 0.00 | 0.00 | 0.00 | -210.12 | -68.23 -210.12 |
| Siemen Building Technologies | 1,539.00 | 0.00 | 0.00 | 0.00 | 6,966.89 | 8,505.89 |
| Simplex Grinnell | 0.00 | 0.00 | 0.00 | 0.00 | -2,033.93 | -2,033.93 |
| Sprint | 0.00 | 0.00 | 0.00 | 0.00 | 193.06 | 193.06 |
| Standard Utility Construction | 0.00 | 0.00 | 0.00 | 0.00 | 21,623.84 | 21,623.84 |
| Stanley Access Technologies | 0.00 | 0.00 | 0.00 | 0.00 | 364.50 | 364.50 |
| Stephens & Company A/C & Heating LLC | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 | 1,390.00 |
| StopFire, LLC Summit Electric Supply | 0.00 | 3,729.00 | 0.00 | 0.00 | 0.00 | 3,729.00 |
| Sunbelt Rentals, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -294.44 | -294.44 |
| SupplyWorks | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | -459.32 | -459.32 |
| Tate Engineering Systems, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 272.63 562.33 | 272.63 |
| Taylor-Seidenbach, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -152.94 | 562.33 -152.94 |
| Terminix Processing Center | 0.00 | 0.00 | 519.29 | 1,265.29 | 0.00 | 1,784.58 |
| Teter's Faucet Parts Corp | 0.00 | 0.00 | 0.00 | 0.00 | -194.40 | -194.40 |
| Texas Chiller Systems | 0.00 | 0.00 | 0.00 | 4,385.00 | 0.00 | 4,385.00 |
| The Standard | 0.00 | 0.00 | 11,858.00 | 0.00 | 0.00 | 11,858.00 |
| Thermal Gas Systems | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| Thomas Riffe | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Torbik Safe & Lock, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -2,745.00 | -2,745.00 |
| Total Fire and Safety, Inc. Trane HVAC Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| mane mano ranta a aupplies | 0.00 | 0.00 | 0.00 | 0.00 | -2,437.66 | -2,437.66 |

Page 3

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|------------|-----------|------------|------------|-------------|------------|
| Trane U.S., Inc. | 0.00 | 0.00 | 436.00 | 0.00 | 878.63 | 1,314.63 |
| Tri Dim Filter Corp. | 0.00 | 1,657.06 | 5.786.77 | 0.00 | -1.254.93 | 6,188.90 |
| Tyco Integrated Security, LLC | 0.00 | 0.00 | 0.00 | 0.00 | 6.827.71 | 6,827.71 |
| United Security Services | 0.00 | 0.00 | 0.00 | 0.00 | 3,339,47 | 3,339.47 |
| Universal Plumbing Supply Company | 0.00 | 0.00 | 0.00 | 0.00 | -17.17 | -17.17 |
| Verizon | 0.00 | 2.059.06 | 0.00 | 0.00 | 774.04 | 2.833.10 |
| Verizon Wireless | 0.00 | 0.00 | 0.00 | 0.00 | 17,283,76 | 17,283,76 |
| Veronica Ciaruffoli | 0.00 | 0.00 | 0.00 | 0.00 | 325.01 | 325.01 |
| Virginia Fire Protection | 4,988,55 | 7,413,55 | 4.988.55 | 10,615.55 | 24,415,03 | 52.421.23 |
| waste Management of Little Rock Hauling | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.40 |
| Water Treatment Services Inc. | 4,578.09 | 4,578,07 | 4.578.13 | 0.00 | 0.00 | 13,734.29 |
| Waukesha-Pearce Industrie, Inc. | 0.00 | 0.00 | 0.00 | 4,400.49 | 0.00 | 4.400.49 |
| WW Contractors, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 648.12 | 648.12 |
| WW Grainger | 1,116,26 | 8,334,18 | 12.685.29 | 6.274.01 | -12,691.98 | 15,717,76 |
| YOU GROW WE MOW | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.34 | 1,333.34 |
| DTAL | 403,808.93 | 94,148.28 | 196,702.10 | 149,911.62 | -188,420.18 | 656,150.75 |

Case 18-12095-BFK Doc 105 Filed 10/18/18 Entered 10/18/18 08:58:36 Desc Main Page 20 of 25 Document Fill in this information to identify the case: Debtor name WW Contractors Inc. United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA Case number (if known) 18-12095-BFK Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name Mailing Address Name Check all schedules that apply: 2.1 8809 Stone Ridge Circle **Nea Wiggins** LoanMe \Box D **Unit 301** ■ E/F 3.9 Pikesville, MD 21208 □G 2.2 Warren Wiggins 3605 Garth Manor Court \Box D Woodstock, MD 21163 □ E/F ____ □G 2.3 Warren Wiggins 3605 Garth Manor Court **Business Merchant** □D Woodstock, MD 21163 **Funding** ■ E/F 3.2 □ G ____ 2.4 Warren Wiggins 3605 Garth Manor Court **Empire Funding** □D Woodstock, MD 21163 **■** E/F **3.4** □ G ____ 2.5 Warren Wiggins 3605 Garth Manor Court **Everest Business** □D Woodstock, MD 21163 **Funding** ■ E/F 3.5 □ G ____

Case 18-12095-BFK Doc 105 Filed 10/18/18 Entered 10/18/18 08:58:36 Desc Main Document Page 21 of 25

Debtor WW Contractors Inc. Case number (if known) 18-12095-BFK **Additional Page to List More Codebtors** Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor 2.6 Warren Wiggins 3605 Garth Manor Court Forward Financing □D Woodstock, MD 21163 ■ E/F 3.6 □ G _____ 2.7 Warren Wiggins 3605 Garth Manor Court **HOP Capital** □ D ____ Woodstock, MD 21163 ■ E/F 3.7 □ G _____ 2.8 Warren Wiggins □ D ____ ■ E/F ___3.10 3605 Garth Manor Court **ML Factors** Woodstock, MD 21163 □ G ____ 2.9 Warren Wiggins 3605 Garth Manor Court □ D ____ **PBS Capital** Woodstock, MD 21163 ■ E/F <u>3.11</u> □ G _____ 2.10 Warren Wiggins 3605 Garth Manor Court □ D ____ **PBS Capital** Woodstock, MD 21163 ■ E/F 3.12 □G 2.11 Warren Wiggins 3605 Garth Manor Court Saturn Funding Woodstock, MD 21163 ■ E/F 3.13 □ G ____ 2.12 Warren Wiggins 3605 Garth Manor Court First National Bank of ■ D 2.4 Woodstock, MD 21163 PA □ E/F _____ □ G ___

| Filli | n this information to identify the cas | se: | | | |
|--------|---|---|--|---------------------------------------|--|
| Debi | tor name WW Contractors Inc. | | | | |
| Unite | ed States Bankruptcy Court for the: E | EASTERN DISTRICT OF VIRG | SINIA | | |
| Case | number (if known) 18-12095-BFK | | | | |
| | | | | ☐ Check if this is an amended filing | |
| Offi | cial Form 206G | | | | |
| Sch | nedule G: Executory | Contracts and U | nexpired Leases | 12/15 | |
| Be as | complete and accurate as possible | . If more space is needed, co | py and attach the additional page, nu | mber the entries consecutively. | |
| | loes the debtor have any executory No. Check this box and file this form Yes. Fill in all of the information below Form 206A/B). | with the debtor's other schedu | es? les. There is nothing else to report on th s are listed on <i>Schedule A/B: Assets - R</i> o | is form. eal and Personal Property | |
| • | • | | | | |
| 2. Lis | st all contracts and unexpired le | ases | State the name and mailing address whom the debtor has an executo lease | | |
| 2.1. | State what the contract or lease is for and the nature of the debtor's interest | | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | Please see attached. | | |
| 2.2. | State what the contract or lease is for and the nature of the debtor's interest | lease of space for Debtor's operations | | | |
| | State the term remaining | month to month | Manage Mingrise | | |
| | List the contract number of any government contract | | Warren Wiggins 3605 Garth Manor Court Woodstock, MD 21163 | | |
| 2.3. | State what the contract or lease is for and the nature of the debtor's interest | seats | | | |
| | State the term remaining | two years of a five year | | | |
| | List the contract number of any government contract | lease | Washington Redskins 21300 Redskin Park Drive Ashburn, VA 20147 | | |
| 2.4. | State what the contract or lease is for and the nature of the debtor's interest | lease of 115 West Mulberry Street | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | WW Contractors Holding, LLC | | |

Attachment for Schedule G – Additional Contracts

CONTRACTS

FBI Academy-FSS FBI Academy 2012-FSS

General Services Administration Gel Val Facil. East Texas-FSS NOLA 2013 Southern NM, Les Cruces and Rosweli

HAI-WW Four Feds 2010

SSG WW JV, LLC, Austin Brawnsville Fort Worth Downlown Little Rack and Batesville, Ark AEC 08M SSG WW JV, LLC. - Other

Frinmar New Fort Worlh

| Fill in this information to identify the case: | |
|--|---|
| Debtor name WW Contractors Inc. | |
| United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA | |
| Case number (if known) 18-12095-BFK | |
| | Check if this is an amended filing |
| Official Form 202 Declaration Under Penalty of Perjury for Non-Individu | ıal Debtors 12/15 |
| An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partne form for the schedules of assets and liabilities, any other document that requires a declaration that is not in amendments of those documents. This form must state the individual's position or relationship to the debt and the date. Bankruptcy Rules 1008 and 9011. | ncluded in the document, and any |
| WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or 1519, and 3571. | ing money or property by fraud in both. 18 U.S.C. §§ 152, 1341, |
| Declaration and signature | |
| I am the president, another officer, or an authorized agent of the corporation; a member or an authorized age individual serving as a representative of the debtor in this case. | nt of the partnership; or another |
| I have examined the information in the documents checked below and I have a reasonable belief that the info | rmation is true and correct: |
| Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) | |

I declare under penalty of perjury that the foregoing is true and correct.

Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)

Schedule H: Codebtors (Official Form 206H)

Other document that requires a declaration

Executed on October 16, 2018

Amended Schedule

X /s/ Warren Wiggins

Signature of individual signing on behalf of debtor

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)

Warren Wiggins
Printed name

B

President

Position or relationship to debtor